



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 18, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 188,095	\$ 173,601	\$ 273,869	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 188,095	\$ 173,601	\$ 273,869	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 140	\$ 360	\$ 6,592	Commodity Credit Corporation programs	\$ 12	\$ 198	\$ 11,871
Air Transport Security Fees	1	9	2,094	Defense Vendor Payments (EFT)	1,225	12,254	184,491
Cash FTD's Received (Table IV)	21,832	123,467	1,721,634	Education Department programs	497	5,432	118,228
Commodity Credit Corporation programs	4	68	2,324	Energy Department programs	77	1,373	20,281
Customs and Certain Excise Taxes	76	931	27,405	Federal Employees Insurance Payments	170	3,832	48,287
Deposits by States:				Fed. Highway Administration programs	201	1,684	21,327
Supplemental Security Income	3	43	2,155	Federal Salaries (EFT)	60	6,855	103,344
Unemployment	47	14,861	34,054	Food and Nutrition Service (misc)	161	1,541	19,663
Education Department programs	270	2,574	32,723	GSA programs	34	1,149	11,392
Energy Department programs	9	127	4,524	Health and Human Services Grants (misc)	379	4,219	58,623
Estate and Gift Taxes	42	1,092	12,990	Housing and Urban Development programs	150	4,424	47,563
Federal Reserve Earnings	0	4,704	57,334	Interest on Treasury Securities	0	33,811	157,824
Foreign Deposits, Military Sales	3	1,545	16,946	IRS Tax Refunds Business (EFT)	717	1,283	18,743
Housing and Urban Development programs	2	151	1,930	IRS Tax Refunds Individual (EFT)	167	5,306	238,697
Individual Income and Employment				Justice Department programs	62	841	9,386
Taxes, Not Withheld	350	6,068	358,924	Labor Dept. prgrms (excl. unemployment)	46	724	9,088
Interest recd from cash investments	0	0	0	Medicaid	1,328	17,853	216,419
Justice Department programs	31	929	16,270	Medicare and Other CMS Payments	1,423	17,863	242,672
Postal Service	324	4,194	57,697	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Public Debt Cash Issues (Table III-B)	831	242,222	4,564,408	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	14	734	10,422
Defense Finance & Accounting Service	55	328	4,443	Postal Service Money Orders and Other	125	2,085	25,152
Medicare Premiums	172	792	25,626	Public Debt Cash Redemp. (Table III-B)	896	256,746	4,210,538
Thrift Savings Plan Transfer	331	2,075	24,283	Social Security Benefits (EFT)	140	38,900	499,206
				Supple. Nutrition Assist. Program (SNAP)	639	4,362	47,511
				Temporary Assistance for Needy Families (HHS)	12	867	8,943
				Transportation Security Admin. (DHS)	14	100	1,380
				Unemployment Insurance Benefits	91	1,545	22,261
				Veterans Affairs programs	203	2,711	34,082
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	52	410	5,057
				U.S. District Courts (net)	-76	-607	-3,843
Total Other Deposits	558	5,574	150,667	Unclassified	1,210	16,644	174,166
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,186	46,512	471,521
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,522	408,920	7,070,669	Total Federal Reserve Account	10,028	494,694	7,040,876
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 24,522	\$ 408,920	\$ 7,070,669	Total Withdrawals (excluding transfers)	\$ 10,028	\$ 494,694	\$ 7,040,876
				Net Change in Operating Cash Balance	\$ 14,494	\$ -85,774	\$ 29,794

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, May 18, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 169,989	\$ 3,011,937
Regular Series	\$ 0	\$ 166,003	\$ 3,029,906	Notes	0	68,474	962,104
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	0	49,084	1,184,584	Federal Financing Bank	0	0	0
Bonds	0	16,362	129,376				
Inflation-Protected Securities Increment	574	3,396	-11,631	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	41	483	6,826
Nonmarketable:				Government Account Series	184,586	2,320,522	40,732,737
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	32	576	Domestic Series	0	0	0
Interest Increment	3	430	4,098	Foreign Series	0	0	2,721
Government Account Series	184,043	2,330,650	40,713,126	State and Local Series	25	6,878	60,219
Hope Bonds	0	0	0	Other	830	10,922	156,456
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	828	10,912	156,475				
Total Issues	\$ 185,451	\$ 2,577,106	\$ 45,271,847	Total Redemptions	\$ 185,481	\$ 2,577,268	\$ 44,943,520
				Net Change in Public Debt Outstanding	\$ -30	\$ -163	\$ 328,326

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 185,451	\$ 2,577,106	\$ 45,271,847
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	21	844
Bonds and Notes (-)	0	386	5,276
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	184,043	2,330,650	40,713,126
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	430	4,098
Inflation-Protected Securities Increment	574	3,396	-11,839
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 831	\$ 242,222	\$ 4,564,408
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,481	\$ 2,577,268	\$ 44,943,520
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	184,586	2,320,522	40,732,983
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 896	\$ 256,746	\$ 4,210,538

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,049,632	\$ 13,053,016	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,102,766	5,099,412	5,098,879	5,039,100
Total Public Debt				
Outstanding	18,152,398	18,152,428	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,833	24,863	24,995	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 22,157	\$ 114,800	\$ 1,429,361
Individual Income Taxes	96	1,190	77,310
Railroad Retirement Taxes	78	372	4,155
Excise Taxes	23	3,785	49,536
Corporation Income Taxes	92	8,780	211,163
Federal Unemployment Taxes	4	107	8,179
Estate and Gift Taxes & Misc IRS Rcpts.	4	52	1,140
Total	\$ 22,455	\$ 129,086	\$ 1,780,845
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 1,920	\$ 21,573
Through Depositories	21,802	121,546	1,700,061
Total Cash FTD's	\$ 21,832	\$ 123,467	\$ 1,721,634
Inter-agency Transfers	623	5,619	59,211
Total	\$ 22,455	\$ 129,086	\$ 1,780,845

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 69	\$ 977	\$ 25,924
IRS Tax Refunds Business (EFT)	717	1,283	18,743
IRS Tax Refunds Individual (Checks)	139	6,346	51,496
IRS Tax Refunds Individual (EFT)	167	5,306	238,697